M/s MOHALLA SUDHAR SAMITI

PAN NO. AAITM8204A

BALANCE SHEET AS ON 31-03-2026

LIABILITIES	AMOUNT 31/03/2026	AMOUNT 31/03/2026	ASSETS	AMOUNT 31/03/2026	AMOUNT 31/03/2026
Corpus Fund			**Current Assets**		
Opening Balance	64,158		Cash In Hand		25,400
Add :-	-832	63,326	Laons & Advances		52,421
			Bank A/c		2,898
Sundry Creditors		17,393			
		80,719			**80,719**

M/s MOHALLA SUDHAR SAMITI

PAN NO. AAITM8204A

BALANCE SHEET AS ON 31-03-2026

EXPENDITURE	AMOUNT 31/03/2026	AMOUNT 31/03/2026	INCOME	AMOUNT 31/03/2026	AMOUNT 31/03/2026
Opening Balance			Misc. & General Expenses		2,426
Cash In Hand		82,900	Printing & stationery		1,644
			Banners & Phamphelets		2,210
Corpus Donation Received		0	Postage & Stamps		140
			Travelling & Conveyance expenses		880
			Closing Balance		
			Cash In Hand		75,600
	0	**82,900**		**0**	**82,900**

M/s MOHALLA SUDHAR SAMITI

PAN NO. AAITM8204A

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	AMOUNT 31/03/2026	AMOUNT 31/03/2026	INCOME	AMOUNT 31/03/2026	AMOUNT 31/03/2026
Misc. & General Expenses		207	Donation Received		12,795
Printing & stationery		2540			
Banners & Phamphelets		10880			
Postage & Stamps					
Travelling & Conveyance expenses			Excess of Expenditure over Income		832
Excess of Income Over Expenditure		0			
		13,627			**13,627**